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Rcv Cust					Amount			2030	3010	3020
	BF		09/30/06 10/ <b>0</b> 9/06	2111	600.00 600.00- 0.00					
102397			09/30/06		Cnt1 Age: 09/28/06 400.00 400.00		400.00 PR	٤		
102401	54	34392	10/09/06 10/09/06	2110 2110	Cntl Age: 10/09/05 11,069.00 11,069.00- 0.00		,			
102411	BF		09/30/06 10/03/06	3010	Cnt1 Age: 09/30/06 8,600.00- 197.13- 8,797.13-				8,797.13-	
102413	BF		09/30/06	2030	Cntl Age: 09/30/06 11,399.00 11,399.00- 0.00					
102418	Cnt 1 BF	Name: SH	EEHAN,DEA 09/30/06		CntI Age: 09/30/06 5,680.00- 5,680.00-	~,			5,680.00-	
102420	Cnt 1 BF	Name: RO	CK,AVIS 09/30/06	Balance:	Cntl Age: 09/30/06 1,000.00 1,000.00		1,000.00 PRE			
102421	Cnt1 BF	Name: GE	09/30/06		Cntl Age: 09/30/06 3,152.63- 3,152.63-				3,152.63-	
102423	Cnt1 BF 56 56 56	34355 STEFANIK	EFANIK,DAI 09/30/06 10/03/06 10/05/06 10/05/06	2110 2030	Cntl Age: 09/30/06 11,584.63- 1,000.00- 24,228.00- 24,228.00 12,584.63-				12,584.63-	
102426	Cntl BF 56		RGESS,KAT) 09/30/06 10/09/06		Cnt1 Age: 09/30/06 3,737.00 3,977.00- 240.00-		1,000.00 1	1,20,00-	RE	
102440	Cntl BF 56		SJARLAIS, 09/30/06 10/06/06		Cntl Age: 09/30/06 300.00 300.00- 0.00					
102444	Cntl BF	Name: MA	DER,JERRY 09/30/06	L	Cntl Age: 09/30/06 8,899.00					

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The state of the s	V Rcv Cust	Jrn	Refer Acctg Dt	Acct	Amount	2110	2111	2030	- 3010	3020
		56	34372 10/06/06	2110	3,000.00-					
	•	56	34434 10/30/06	2030	5,899.00-	*				
			Ba	lance:	0.00					
m~ :	102447		Name: KURTH,NICHOLAS	6 M	Cntl Age: 09/30/06					
		BF	09/30/06	2112	500.00					
_		56.	34373 10/06/06 p-	2110 alance:	500.00- 0.00					
			120	11411651	0.00					
42-	102452		Name: ROCK ABOVE, ASH	<b>ILEY</b>	Cntl Age: 09/30/06					
25.		BF 56	09/30/06 34393 10/09/06	2110	500.00 500.00-					
		70		alance:	0.00					
3			27		V . V V					
	102460		Name: WHITAKER, SHIRL	EY L	Cntl Age: 09/30/06					
-		BF 56 W	09/30/06 HITTAKER 10/19/06	2030	11,696.00					
3		no M		Z030 alance:	11,696.00- 0.00					
			2.		0.00					
	102465		Name: BENNETTS,SARA		Cntl Age: 10/14/06					
		10 10	K6127 10/14/06 K6127 10/14/06	3010 3010	12,500.00- 79.59-					
		10	K6127 10/14/06	2030	29,238.00					
			BENNETTS 10/16/06	2030	29,238.00-					
an I			Ba	:lance:	12,579.59-				12,579.59-	
9	102466	Cntl	Name: VONFELDT,LENN	ľ	Cntl Age: 10/16/06					
		56	34413 10/16/06	2110	450.00					
		56	34413 10/16/06	2110	450.00-					
			Bē	alance:	0.00					
) (	102467		Name: CLIFTON, BILL I		Cntl Age: 10/15/06					
		10 10	K6050 10/15/06	2030 2030	17,499.00					
		10	K6050 10/15/06 K6050 10/15/06	2111	50.00- 250.00					
		10	K6050 10/15/06	2110	250.00					
		56	34423 10/17/06	2110	250.00-					
		56	34430 10/30/06	2111	250.00-					
		56	CLIFTON 10/18/06	2030 alance:	17,449.00- 0.00					
-27		·		J14116C-						
	102476		Name: ODEI,KENDRA A	0000	Cntl Age: 10/20/06					
. 7.		20 20	P4073 10/20/06 P4073 10/20/06	2030 2030	50.00- 13,049.00					
3		56	DDEI 10/20/06	2030	12,999.00-					
		-4		alance:	0.00					
4	100170	G 17	Mana pantare sassa		D-11 A . 10 D0 10.					
	102479	Cnt1 20	Name: DOCKTER,DARCY P4090 10/20/06	3010	Cntl Age: 10/20/06 3,000.00-					
1.3		20 20	P4090 10/20/06	2030	22,398.00					
7		20	P4090 10/20/06	2030	470.00-					
	3	56	DOCKTOR 10/27/06	2030	21,928.00-					
<u>ن</u>			Ba	alance:	3,000.00-				3;000.00-	

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agrs			Schedule: 22 VEH SETTLEMENT ANALYSIS

Schedule: 22 **VEH** SETTLEMENT ANALYSIS Complete Final Report as of 10/31/06

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Į	/ Rcv Cust	Jrn	Refer Acctg Dt	: Acct	Amount.			2030	3010	3020
	102481	Cntl 10 10 10 10	Name: O'LEARY,EDW K6109 10/21/06 K6109 10/21/06 K6109 10/31/06 K6109 10/21/06 34424 10/30/06	2030 2030 2030 2030 2110	Cntl Age: 10/2 21,204.00 370.00- 218.00- 1,000.00 1,000.00- 20,616.00			20,616.00	Post	
	102483	Cnt1 10 10 10 10 10 56 56	Name: ADAMS,GENE K6091 10/23/06 K6091 10/23/06 K6091 10/23/06 K6091 10/23/06 K6091 10/23/06 34425 10/30/06 ADAMS 10/25/06	3010 3010 3010 30230 3020 300 30	Cntl Age: 10/2 21,426.00- 57.70- 31,925.00 1,000.00 4,000.00- 31,925.00- 20,483.70-	3/06	1.000,00	Post		
	102484	Cnt1 10 10 10 10 56 56	Name: MARTENS,JAN K6019 10/23/06 K6019 10/23/06 K6019 10/23/06 K6019 10/23/06 34442 10/30/06 MARTENS 10/25/06	ES W 5 3010 5 3010 5 2030 5 2111 5 2111	Cntl Age: 10/2 13,551.54- 4,800.60- 23,351.14 100.00 100.00- 23,351.14- 18,352.14-	3/06			18,352.14-	
	102485	Cnt1 20 20 56	Name: MARTENS,JAI P4081 10/23/06 P4081 10/23/06 MARTENS 10/24/06	3 2030 3 2030	Cntl Age: 10/2 50.00- 11,994.00 11,944.00- 0.00	3/06				
	102486	Cnt1 10	Name: KASE,MICHAE B103 10/24/0		Cntl Age: 10/2 8,533.00 8,533.00		Post			
i	K6127A	Cnt 1 21	Name: GRAHAM . . K6127A 10/31/00	5 2110		1 //\Z	Post			
	NSF	Cntl BF 56	Name: NSF CHECKS 09/30/0 34414 10/16/0	5	35,357.49	1/02	PRE			
	P3211A	Cnt1	Name: KALISPELL 6 LIQUIDATORS 09/30/06	3	Cntl Age: 09/3 5,500.00 5,500.00		PRE			
	<b>P</b> 3384A	Cntl BF	Name: KALISPELL / LIQUIDATOR: 09/30/00	3	Cntl Age: 09/3	0/06				

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Schedule: 22 VEH SETTLEMENT ANALYSIS

Schedule: 22 VEH SETTLEMENT ANALYSIS Complete Final Report as of 10/31/06

Rcv Cust	Jrn	Refer	Acctg Dt	Acct	Amount		2111	2030	3(	)10 -	3020
		-		Balance:	2,000.00	2,000.00 y					
<b>P</b> 3704	Cntl		LISPELL A QUIDATORS		Cntl Age: 10/09	7/06					
	56				7,800.00						
	56	34386	10/09/06		7,800.00-						
				Balance:	0.00						
P3750	Cntl	Name: ZO	Ē		Cntl Age: 09/3	0/06					
	BF				11,500.00						
	56 56				8,500.00						
	эо 56		10/03/06 10/03/06		8,500.00- 11, <b>500.0</b> 0-						
	~~	0 1007	10,00,00	Balance:	0.00						
P3780	Cnt1		LISPELL A QUIDATORS		Cntl Age: 10/0	7/06					
	56		10/09/06		8,500.00						
	56	34385	10/09/06	2110 Balance:	8,500.00-						
				DaidHF4.	0.00						
P3782		LI	QUIDATORS	•	Cntl Age: 10/0	7/06					
	56				8,500.00						
	56	34388	10/09/06	2110 Balance:	8,500.00- 0.00						
P3805	Cnt1	Name: KA	LISPELL A	што	Cntl Age: 10/0	7/06					
			QUIDATORS		0.000.00						
	56 56		10/09/06 10/09/06		8,900.00 8,900.00-						
	50	27507	10/0//00	Balance:	0.00						
DAAAA	C-1.1	N CD	ALIAM		C-41 A 40/0						
F4030	UNT 1	Name: GR P4030	аннп   10/26/06	2110	Cntl Age: 10/2 18,000.00		o (.				
		7 1000	10/20/00		18,000.00	18,000.00	POSY				
P4042	Cnt1	Name: ZC	ΙE	•	Cnt1 Age: 09/3	0/06					
	BF		09/30/06		8,500.00						
	56 E/				8,500.00-						
	56 56			5 2110 5 2110	11,500.00 11,500.00-						
		- 1-4-1		Balance:	0.00						
				s.							
P4087			AHAM		Cntl Age: 10/3		0.+				
	21	F4V8/	10/31/06		15,429.83 15,429.83	15,429.83	Post				
n	,					,	1				
P4094A2	Cntl 21		LLE IV,HL : 10/12/06	JGO F	Cntl Age: 10/1 35.00						
	21		: 10/12/06 : 10/12/06		800.00						
	56		10/12/06		800.00-			029			
				Balance:	35.00		35.00	41,-			

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Complete Final Report as of 10/31/06

cv Cust Jrn Refer Acctg Dt Acct Amount 2110 2111 2030 3010 3020

Grand Total: 53,898.49- 204,552.21 5,935.00 10,56.00 276,51.70
2062.52.21

20616.00 295032.14-